

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

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| ED ENTITY ID                                   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                              | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5300053                                       | TRINITY COUNTY OFFICE OF EDUCA |                       |                            | T                               |                             |                                   |                |
| NON PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 28                             | \$944.49              | \$344.46-                  | \$7.81                          | \$952.30-                   | \$381.28-                         | \$0.00         |
| 02   | 28                             | \$955.34              | \$0.00                     | \$0.00                          | \$381.28-                   | \$0.00                            | \$574.06       |
| 03   | 28                             | \$944.71              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$944.71       |
| ENTITY NON-PROP TOTL                           |                                | \$2,844.54            | \$344.46-                  | \$7.81                          | \$1,333.58-                 | \$0.00                            | \$1,518.77     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 28                             | \$0.00                | \$78.20-                   | \$8.40                          | \$8.40-                     | \$78.20-                          | \$0.00         |
| 02   | 28                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$78.20-                          | \$0.00         |
| 03   | 28                             | \$163.96              | \$0.00                     | \$0.00                          | \$78.20-                    | \$0.00                            | \$85.76        |
| ENTITY PROP-20 TOTAL                           |                                | \$163.96              | \$78.20-                   | \$8.40                          | \$86.60-                    | \$0.00                            | \$85.76        |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$944.49              | \$422.66-                  | \$16.21                         | \$960.70-                   | \$459.48-                         | \$0.00         |
| 02   |                                | \$955.34              | \$0.00                     | \$0.00                          | \$381.28-                   | \$78.20-                          | \$574.06       |
| 03   |                                | \$1,108.67            | \$0.00                     | \$0.00                          | \$78.20-                    | \$0.00                            | \$1,030.47     |
| ENTITY Y-T-D TOTAL                             |                                | \$3,008.50            | \$422.66-                  | \$16.21                         | \$1,420.18-                 | \$0.00                            | \$1,604.53     |
| A5371662                                       | BURNT RANCH ELEMENTARY         |                       |                            | T                               |                             |                                   |                |
| NON PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 89                             | \$3,002.13            | \$275.56-                  | \$24.83                         | \$300.39-                   | \$0.00                            | \$2,726.57     |
| 02   | 89                             | \$3,036.61            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,036.61     |
| 03   | 89                             | \$3,002.84            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,002.84     |
| ENTITY NON-PROP TOTL                           |                                | \$9,041.58            | \$275.56-                  | \$24.83                         | \$300.39-                   | \$0.00                            | \$8,766.02     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 89                             | \$0.00                | \$42.50-                   | \$26.72                         | \$26.72-                    | \$42.50-                          | \$0.00         |
| 02   | 89                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$42.50-                          | \$0.00         |
| 03   | 89                             | \$521.18              | \$0.00                     | \$0.00                          | \$42.50-                    | \$0.00                            | \$478.68       |
| ENTITY PROP-20 TOTAL                           |                                | \$521.18              | \$42.50-                   | \$26.72                         | \$69.22-                    | \$0.00                            | \$478.68       |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,002.13            | \$318.06-                  | \$51.55                         | \$327.11-                   | \$42.50-                          | \$2,726.57     |
| 02   |                                | \$3,036.61            | \$0.00                     | \$0.00                          | \$0.00                      | \$42.50-                          | \$3,036.61     |
| 03   |                                | \$3,524.02            | \$0.00                     | \$0.00                          | \$42.50-                    | \$0.00                            | \$3,481.52     |
| ENTITY Y-T-D TOTAL                             |                                | \$9,562.76            | \$318.06-                  | \$51.55                         | \$369.61-                   | \$0.00                            | \$9,244.70     |

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| PAYMENT<br>NUMBER                              | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5371670                                       | COFFEE CREEK ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 8                              | \$269.85              | \$116.33-                  | \$2.23                          | \$118.56-                   | \$0.00                            | \$153.52       |
| 02   | 8                              | \$272.95              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$272.95       |
| 03   | 8                              | \$269.91              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$269.91       |
| ENTITY NON-PROP TOTL                           |                                | \$812.71              | \$116.33-                  | \$2.23                          | \$118.56-                   | \$0.00                            | \$696.38       |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 8                              | \$0.00                | \$26.86-                   | \$2.40                          | \$2.40-                     | \$26.86-                          | \$0.00         |
| 02   | 8                              | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$26.86-                          | \$0.00         |
| 03   | 8                              | \$46.84               | \$0.00                     | \$0.00                          | \$26.86-                    | \$0.00                            | \$19.98        |
| ENTITY PROP-20 TOTAL                           |                                | \$46.84               | \$26.86-                   | \$2.40                          | \$29.26-                    | \$0.00                            | \$19.98        |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$269.85              | \$143.19-                  | \$4.63                          | \$120.96-                   | \$26.86-                          | \$153.52       |
| 02   |                                | \$272.95              | \$0.00                     | \$0.00                          | \$0.00                      | \$26.86-                          | \$272.95       |
| 03   |                                | \$316.75              | \$0.00                     | \$0.00                          | \$26.86-                    | \$0.00                            | \$289.89       |
| ENTITY Y-T-D TOTAL                             |                                | \$859.55              | \$143.19-                  | \$4.63                          | \$147.82-                   | \$0.00                            | \$716.36       |
| A5371688                                       | COX BAR ELEMENTARY             |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 13                             | \$438.51              | \$110.69-                  | \$3.62                          | \$114.31-                   | \$0.00                            | \$327.82       |
| 02   | 13                             | \$443.55              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$443.55       |
| 03   | 13                             | \$438.61              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$438.61       |
| ENTITY NON-PROP TOTL                           |                                | \$1,320.67            | \$110.69-                  | \$3.62                          | \$114.31-                   | \$0.00                            | \$1,209.98     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 13                             | \$0.00                | \$23.94-                   | \$3.90                          | \$3.90-                     | \$23.94-                          | \$0.00         |
| 02   | 13                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$23.94-                          | \$0.00         |
| 03   | 13                             | \$76.12               | \$0.00                     | \$0.00                          | \$23.94-                    | \$0.00                            | \$52.18        |
| ENTITY PROP-20 TOTAL                           |                                | \$76.12               | \$23.94-                   | \$3.90                          | \$27.84-                    | \$0.00                            | \$52.18        |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$438.51              | \$134.63-                  | \$7.52                          | \$118.21-                   | \$23.94-                          | \$327.82       |
| 02   |                                | \$443.55              | \$0.00                     | \$0.00                          | \$0.00                      | \$23.94-                          | \$443.55       |
| 03   |                                | \$514.73              | \$0.00                     | \$0.00                          | \$23.94-                    | \$0.00                            | \$490.79       |
| ENTITY Y-T-D TOTAL                             |                                | \$1,396.79            | \$134.63-                  | \$7.52                          | \$142.15-                   | \$0.00                            | \$1,262.16     |

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| PAYMENT<br>NUMBER                              | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5371696                                       | DOUGLAS CITY ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 136                            | \$4,587.52            | \$279.00                   | \$37.94                         | \$241.06                    | \$0.00                            | \$4,866.52     |
| 02   | 136                            | \$4,640.22            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,640.22     |
| 03   | 136                            | \$4,588.61            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,588.61     |
| ENTITY NON-PROP TOTL                           |                                | \$13,816.35           | \$279.00                   | \$37.94                         | \$241.06                    | \$0.00                            | \$14,095.35    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 136                            | \$0.00                | \$111.19                   | \$40.84                         | \$70.35                     | \$0.00                            | \$111.19       |
| 03   | 136                            | \$796.41              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$796.41       |
| ENTITY PROP-20 TOTAL                           |                                | \$796.41              | \$111.19                   | \$40.84                         | \$70.35                     | \$0.00                            | \$907.60       |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$4,587.52            | \$390.19                   | \$78.78                         | \$311.41                    | \$0.00                            | \$4,977.71     |
| 02   |                                | \$4,640.22            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,640.22     |
| 03   |                                | \$5,385.02            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,385.02     |
| ENTITY Y-T-D TOTAL                             |                                | \$14,612.76           | \$390.19                   | \$78.78                         | \$311.41                    | \$0.00                            | \$15,002.95    |
| A5371738                                       | JUNCTION CITY ELEMENTARY       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 89                             | \$3,002.13            | \$852.70                   | \$24.83                         | \$827.87                    | \$0.00                            | \$3,854.83     |
| 02   | 89                             | \$3,036.61            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,036.61     |
| 03   | 89                             | \$3,002.84            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,002.84     |
| ENTITY NON-PROP TOTL                           |                                | \$9,041.58            | \$852.70                   | \$24.83                         | \$827.87                    | \$0.00                            | \$9,894.28     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 89                             | \$0.00                | \$241.31                   | \$26.72                         | \$214.59                    | \$0.00                            | \$241.31       |
| 03   | 89                             | \$521.18              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$521.18       |
| ENTITY PROP-20 TOTAL                           |                                | \$521.18              | \$241.31                   | \$26.72                         | \$214.59                    | \$0.00                            | \$762.49       |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,002.13            | \$1,094.01                 | \$51.55                         | \$1,042.46                  | \$0.00                            | \$4,096.14     |
| 02   |                                | \$3,036.61            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,036.61     |
| 03   |                                | \$3,524.02            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,524.02     |
| ENTITY Y-T-D TOTAL                             |                                | \$9,562.76            | \$1,094.01                 | \$51.55                         | \$1,042.46                  | \$0.00                            | \$10,656.77    |

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| PAYMENT<br>NUMBER                              | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5371746                                       | LEWISTON ELEMENTARY            |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 57                             | \$1,922.71            | \$315.13                   | \$15.90                         | \$299.23                    | \$0.00                            | \$2,237.84     |
| 02   | 57                             | \$1,944.79            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,944.79     |
| 03   | 57                             | \$1,923.16            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,923.16     |
| ENTITY NON-PROP TOTL                           |                                | \$5,790.66            | \$315.13                   | \$15.90                         | \$299.23                    | \$0.00                            | \$6,105.79     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 57                             | \$0.00                | \$96.45                    | \$17.11                         | \$79.34                     | \$0.00                            | \$96.45        |
| 03   | 57                             | \$333.78              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$333.78       |
| ENTITY PROP-20 TOTAL                           |                                | \$333.78              | \$96.45                    | \$17.11                         | \$79.34                     | \$0.00                            | \$430.23       |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,922.71            | \$411.58                   | \$33.01                         | \$378.57                    | \$0.00                            | \$2,334.29     |
| 02   |                                | \$1,944.79            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,944.79     |
| 03   |                                | \$2,256.94            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,256.94     |
| ENTITY Y-T-D TOTAL                             |                                | \$6,124.44            | \$411.58                   | \$33.01                         | \$378.57                    | \$0.00                            | \$6,536.02     |
| A5371761                                       | TRINITY CENTER ELEMENTARY      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 17                             | \$573.44              | \$356.89-                  | \$4.74                          | \$361.63-                   | \$0.00                            | \$216.55       |
| 02   | 17                             | \$580.02              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$580.02       |
| 03   | 17                             | \$573.57              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$573.57       |
| ENTITY NON-PROP TOTL                           |                                | \$1,727.03            | \$356.89-                  | \$4.74                          | \$361.63-                   | \$0.00                            | \$1,370.14     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 17                             | \$0.00                | \$84.65-                   | \$5.10                          | \$5.10-                     | \$84.65-                          | \$0.00         |
| 02   | 17                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$84.65-                          | \$0.00         |
| 03   | 17                             | \$99.55               | \$0.00                     | \$0.00                          | \$84.65-                    | \$0.00                            | \$14.90        |
| ENTITY PROP-20 TOTAL                           |                                | \$99.55               | \$84.65-                   | \$5.10                          | \$89.75-                    | \$0.00                            | \$14.90        |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$573.44              | \$441.54-                  | \$9.84                          | \$366.73-                   | \$84.65-                          | \$216.55       |
| 02   |                                | \$580.02              | \$0.00                     | \$0.00                          | \$0.00                      | \$84.65-                          | \$580.02       |
| 03   |                                | \$673.12              | \$0.00                     | \$0.00                          | \$84.65-                    | \$0.00                            | \$588.47       |
| ENTITY Y-T-D TOTAL                             |                                | \$1,826.58            | \$441.54-                  | \$9.84                          | \$451.38-                   | \$0.00                            | \$1,385.04     |

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| PAYMENT<br>NUMBER                              | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5373833                                       | SOUTHERN TRINITY JOINT         | UNIFIE                |                            |                                 | T                           |                                   |                |
| NON PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 115                            | \$3,879.16            | \$120.81-                  | \$32.08                         | \$152.89-                   | \$0.00                            | \$3,758.35     |
| 02   | 115                            | \$3,923.71            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,923.71     |
| 03   | 115                            | \$3,880.07            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,880.07     |
| ENTITY NON-PROP TOTL                           |                                | \$11,682.94           | \$120.81-                  | \$32.08                         | \$152.89-                   | \$0.00                            | \$11,562.13    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 115                            | \$0.00                | \$4.27                     | \$34.53                         | \$30.26-                    | \$0.00                            | \$4.27         |
| 03   | 115                            | \$673.43              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$673.43       |
| ENTITY PROP-20 TOTAL                           |                                | \$673.43              | \$4.27                     | \$34.53                         | \$30.26-                    | \$0.00                            | \$677.70       |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,879.16            | \$116.54-                  | \$66.61                         | \$183.15-                   | \$0.00                            | \$3,762.62     |
| 02   |                                | \$3,923.71            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,923.71     |
| 03   |                                | \$4,553.50            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,553.50     |
| ENTITY Y-T-D TOTAL                             |                                | \$12,356.37           | \$116.54-                  | \$66.61                         | \$183.15-                   | \$0.00                            | \$12,239.83    |
| A5375028                                       | MOUNTAIN VALLEY UNIFIED        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 374                            | \$12,615.70           | \$2,335.42-                | \$104.35                        | \$2,439.77-                 | \$0.00                            | \$10,280.28    |
| 02   | 374                            | \$12,760.61           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,760.61    |
| 03   | 374                            | \$12,618.69           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,618.69    |
| ENTITY NON-PROP TOTL                           |                                | \$37,995.00           | \$2,335.42-                | \$104.35                        | \$2,439.77-                 | \$0.00                            | \$35,659.58    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 374                            | \$0.00                | \$474.73-                  | \$112.32                        | \$112.32-                   | \$474.73-                         | \$0.00         |
| 02   | 374                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$474.73-                         | \$0.00         |
| 03   | 374                            | \$2,190.12            | \$0.00                     | \$0.00                          | \$474.73-                   | \$0.00                            | \$1,715.39     |
| ENTITY PROP-20 TOTAL                           |                                | \$2,190.12            | \$474.73-                  | \$112.32                        | \$587.05-                   | \$0.00                            | \$1,715.39     |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$12,615.70           | \$2,810.15-                | \$216.67                        | \$2,552.09-                 | \$474.73-                         | \$10,280.28    |
| 02   |                                | \$12,760.61           | \$0.00                     | \$0.00                          | \$0.00                      | \$474.73-                         | \$12,760.61    |
| 03   |                                | \$14,808.81           | \$0.00                     | \$0.00                          | \$474.73-                   | \$0.00                            | \$14,334.08    |
| ENTITY Y-T-D TOTAL                             |                                | \$40,185.12           | \$2,810.15-                | \$216.67                        | \$3,026.82-                 | \$0.00                            | \$37,374.97    |

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| ED ENTITY ID                                   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                              | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A5376513                                       | TRINITY ALPS UNIFIED           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 829                            | \$27,963.69           | \$2,072.13-                | \$231.31                        | \$2,303.44-                 | \$0.00                            | \$25,891.56    |
| 02   | 829                            | \$28,284.89           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$28,284.89    |
| 03   | 829                            | \$27,970.31           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$27,970.31    |
| ENTITY NON-PROP TOTL                           |                                | \$84,218.89           | \$2,072.13-                | \$231.31                        | \$2,303.44-                 | \$0.00                            | \$82,146.76    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 829                            | \$0.00                | \$271.30-                  | \$248.97                        | \$248.97-                   | \$271.30-                         | \$0.00         |
| 02   | 829                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$271.30-                         | \$0.00         |
| 03   | 829                            | \$4,854.58            | \$0.00                     | \$0.00                          | \$271.30-                   | \$0.00                            | \$4,583.28     |
| ENTITY PROP-20 TOTAL                           |                                | \$4,854.58            | \$271.30-                  | \$248.97                        | \$520.27-                   | \$0.00                            | \$4,583.28     |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$27,963.69           | \$2,343.43-                | \$480.28                        | \$2,552.41-                 | \$271.30-                         | \$25,891.56    |
| 02   |                                | \$28,284.89           | \$0.00                     | \$0.00                          | \$0.00                      | \$271.30-                         | \$28,284.89    |
| 03   |                                | \$32,824.89           | \$0.00                     | \$0.00                          | \$271.30-                   | \$0.00                            | \$32,553.59    |
| ENTITY Y-T-D TOTAL                             |                                | \$89,073.47           | \$2,343.43-                | \$480.28                        | \$2,823.71-                 | \$0.00                            | \$86,730.04    |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TRINITY COUNTY                      |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 1,755                          | \$59,199.33           | \$4,285.46-                | \$489.64                        | \$5,375.13-                 | \$381.28-                         | \$54,313.84    |
| 02                                  | 1,755                          | \$59,879.30           | \$0.00                     | \$0.00                          | \$381.28-                   | \$0.00                            | \$59,498.02    |
| 03                                  | 1,755                          | \$59,213.32           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$59,213.32    |
| ED TYPE NON-PROP TOT                |                                | \$178,291.95          | \$4,285.46-                | \$489.64                        | \$5,756.41-                 | \$0.00                            | \$173,025.18   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 1,755                          | \$0.00                | \$548.96-                  | \$527.01                        | \$73.79-                    | \$1,002.18-                       | \$453.22       |
| 02                                  | 1,755                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,002.18-                       | \$0.00         |
| 03                                  | 1,755                          | \$10,277.15           | \$0.00                     | \$0.00                          | \$1,002.18-                 | \$0.00                            | \$9,274.97     |
| ED TYPE PROP-20 TOT                 |                                | \$10,277.15           | \$548.96-                  | \$527.01                        | \$1,075.97-                 | \$0.00                            | \$9,728.19     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$59,199.33           | \$4,834.42-                | \$1,016.65                      | \$5,448.92-                 | \$1,383.46-                       | \$54,767.06    |
| 02                                  |                                | \$59,879.30           | \$0.00                     | \$0.00                          | \$381.28-                   | \$1,002.18-                       | \$59,498.02    |
| 03                                  |                                | \$69,490.47           | \$0.00                     | \$0.00                          | \$1,002.18-                 | \$0.00                            | \$68,488.29    |
| ED TYPE Y-T-D TOTAL                 |                                | \$188,569.10          | \$4,834.42-                | \$1,016.65                      | \$6,832.38-                 | \$0.00                            | \$182,753.37   |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TRINITY COUNTY                      |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 1,755                          | \$59,199.33           | \$4,285.46-                | \$489.64                        | \$5,375.13-                 | \$381.28-                         | \$54,313.84    |
| 02                                  | 1,755                          | \$59,879.30           | \$0.00                     | \$0.00                          | \$381.28-                   | \$0.00                            | \$59,498.02    |
| 03                                  | 1,755                          | \$59,213.32           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$59,213.32    |
| COUNTY NON-PROP TOTL                |                                | \$178,291.95          | \$4,285.46-                | \$489.64                        | \$5,756.41-                 | \$0.00                            | \$173,025.18   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 1,755                          | \$0.00                | \$548.96-                  | \$527.01                        | \$73.79-                    | \$1,002.18-                       | \$453.22       |
| 02                                  | 1,755                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,002.18-                       | \$0.00         |
| 03                                  | 1,755                          | \$10,277.15           | \$0.00                     | \$0.00                          | \$1,002.18-                 | \$0.00                            | \$9,274.97     |
| COUNTY PROP-20 TOTAL                |                                | \$10,277.15           | \$548.96-                  | \$527.01                        | \$1,075.97-                 | \$0.00                            | \$9,728.19     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$59,199.33           | \$4,834.42-                | \$1,016.65                      | \$5,448.92-                 | \$1,383.46-                       | \$54,767.06    |
| 02                                  |                                | \$59,879.30           | \$0.00                     | \$0.00                          | \$381.28-                   | \$1,002.18-                       | \$59,498.02    |
| 03                                  |                                | \$69,490.47           | \$0.00                     | \$0.00                          | \$1,002.18-                 | \$0.00                            | \$68,488.29    |
| COUNTY Y-T-D TOTAL                  |                                | \$188,569.10          | \$4,834.42-                | \$1,016.65                      | \$6,832.38-                 | \$0.00                            | \$182,753.37   |